



P.O. Box 6010
Santa Maria, CA 93456-6010
800.797.6324
www.mechanicsbank.com

Statement Ending 12/30/2022

Page 1 of 14

RETURN SERVICE REQUESTED

MCCLAIN FEED YARD INC
824 MULLINS LN
BENTON KY 42025-4702

Managing Your Accounts



Client Services 800.797.6324



Online www.mechanicsbank.com



Mobile Download Our Mobile Apps



**BUSINESS LINE OF CREDIT
UP TO \$100,000**

Prime +0%
APR

LIMITED TIME OFFER

www.MechanicsBank.com/GrowIt

All loans and credit products subject to program eligibility, collateral, underwriting approval and credit approval. Offer is for new lines of credit and does not apply to renewing lines of credit. Subject to change or cancellation without notice. Offer is effective as of 3/17/2022 and subject to change or cancellation without notice. Prime Rate is defined as "the Prime Rate as published daily in the Money Rates section of the Wall Street Journal." For the current Prime Rate, talk to a banker or visit <https://www.wsj.com/market-data/bonds/moneyrates>.

WATCH OUT FOR CARD OR ACCOUNT LOCKED SCAMS

Criminals contact you via phone, text or email pretending to be your bank or a credit card company, and tell you that your account is "locked" or "frozen" from fraudulent attempts to access it. They then ask for your card number, account number, password or PIN to "unlock" the account. **Learn how to spot this scam at www.MechanicsBank.com/Security.**

Summary of Accounts

Account Type	Account Number	Ending Balance
ANALYZED CHECKING	XXXXXXXX0197	\$0.00



How to contact us

800.797.6324
P.O. Box 6010
Santa Maria, CA 93456-6010
www.mechanicsbank.com

This information applies only to consumer accounts as defined by the Electronic Fund Transfer Act and Regulation E.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us at 800.797.6324, during regular business hours, or write us at: Mechanics Bank, Operations, P.O. Box 6010, Santa Maria, CA 93456-6010 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

NOTICE TO BUSINESS AND COMMERCIAL CUSTOMERS:

Accounts owned by business and commercial customers are not subject to consumer regulations, such as the Truth in Savings Act and the Electronic Fund Transfer Act. The information regarding Electronic Transfers does not apply to business or commercial accounts. You acknowledge the risk of loss from unauthorized items. You further acknowledge that the Bank offers various services that allow business and commercial customers to closely monitor their account activity, such as Business Online Banking, Positive Pay, and other services ("Fraud Prevention Services"), which can reduce potential fraud. If you fail to use one or more of the available Fraud Prevention Services, you agree that you will be deemed to have assumed the risk of any losses that could have been prevented if you had used the Fraud Prevention Services.

How to balance your account

1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement.
2. Mark ☒ your register after each check listed on the front of this statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form below.
5. The final "balance" in the form below should agree with your check register balance. If it does not, read "HINTS FOR FINDING DIFFERENCES"


HINTS FOR FINDING DIFFERENCES

Recheck all additions and subtractions or corrections.

Verify the carryover balance from page to page in your check register.

Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance.


HOW TO BALANCE YOUR ACCOUNTS

TRANSFER AMOUNT FROM PAGE ONE	\$	
DEPOSITS MADE SINCE ENDING DATE ON STATEMENT		
SUBTOTAL	\$	
LIST CHECKS NOT CLEARED ON THIS STATEMENT OR PRIOR STATEMENTS		
TOTAL CHECKS NOT LISTED 		
SUBTRACT TOTAL CHECKS NOT LISTED FROM SUBTOTAL ABOVE	\$	
BALANCE		

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE



Descriptions of ACH items are printed as supplied by originating company.
MKT5584/0420



EQUIPMENT FINANCING

Great rates for the equipment you need

Learn more at www.MechanicsBank.com/GetEquipment



ANALYZED CHECKING-XXXXXXXXX0197

Account Summary

Date	Description	Amount
12/01/2022	Beginning Balance	\$0.00
	114 Credit(s) This Period	\$102,368,717.90
	119 Debit(s) This Period	\$102,368,717.90
12/30/2022	Ending Balance	\$0.00

Electronic Credits

Date	Description	Amount
12/01/2022	CACTUS FEEDERS F PAYMENT 123456	\$235,446.89
12/01/2022	Wire/In/111319347///2B FARMS	\$31,227.78
12/01/2022	Wire/In/121000248/WELLS FARGO SF/83/THORLAKSON DIAMOND T FEEDERS, LP	\$388,604.92
12/01/2022	Wire/In/082900432/SIMMONS BANK/W R RUSSELL JR	\$499,987.41
12/01/2022	Wire/In/111319347///2B FARMS	\$1,651,764.51
12/01/2022	Remote Deposit	\$990,284.76
12/01/2022	Remote Deposit	\$1,946,456.70
12/02/2022	CACTUS FEEDERS F PAYMENT 123456	\$158,309.49
12/02/2022	Wire/In/111300958///SCARLET AND BLACK CATTLE LLC	\$400,000.00
12/02/2022	Wire/In/111300958///SCARLET AND BLACK CATTLE LLC	\$431,438.34
12/02/2022	Wire/In/111300958///SCARLET AND BLACK CATTLE LLC	\$709,189.65
12/02/2022	Wire/In/121000248/WELLS FARGO SF/84/THORLAKSON DIAMOND T FEEDERS, LP	\$973,927.16
12/02/2022	Wire/In/111319347///2B FARMS	\$2,883,945.48
12/02/2022	Remote Deposit	\$994,903.41
12/05/2022	Wire/In/111319347///2B FARMS	\$1,521,031.57
12/05/2022	Remote Deposit	\$318,550.72
12/05/2022	Remote Deposit	\$2,986,741.27
12/06/2022	Wire/In/082900432/SIMMONS BANK/EDWIN P STEWART	\$110,298.32
12/06/2022	Wire/In/121000248/WELLS FARGO SF/85/THORLAKSON DIAMOND T FEEDERS, LP	\$585,509.22
12/06/2022	Wire/In/103003616/TBB//LYNDAL VANBUSKIRK	\$695,437.02
12/06/2022	Wire/In/103003616/TBB//CHARLES LOCKWOOD	\$1,027,958.40
12/06/2022	Wire/In/075000022/US BANK WI MILW/221205041579/RIDGEFIELD CAPITAL ASSET MANAGEME	\$1,245,380.76
12/06/2022	Wire/In/111319347///2B FARMS	\$1,817,301.53
12/06/2022	Remote Deposit	\$2,426,043.99
12/07/2022	Wire/In/082900432/SIMMONS BANK/W R RUSSELL JR	\$110,298.32
12/07/2022	Wire/In/111319347///2B FARMS	\$1,904,748.42
12/07/2022	Remote Deposit	\$164,904.10
12/07/2022	Remote Deposit	\$883,818.21
12/07/2022	Remote Deposit	\$2,480,975.49
12/08/2022	Wire/In/103112594/RCB BANK//STEVEN LEON RYAN	\$251,609.07
12/08/2022	Wire/In/103003616/TBB//CHARLES LOCKWOOD	\$442,709.17
12/08/2022	Remote Deposit	\$248.73
12/08/2022	Remote Deposit	\$342,168.29
12/08/2022	Remote Deposit	\$879,610.71
12/08/2022	Remote Deposit	\$2,723,295.01
12/09/2022	Wire/In/103003616/TBB//SHERLE LOCKWOOD	\$763,666.34
12/09/2022	Wire/In/111319347///2B FARMS	\$1,999,426.99
12/09/2022	Remote Deposit	\$225,682.35
12/09/2022	Remote Deposit	\$243,377.82
12/09/2022	Remote Deposit	\$256,920.29
12/09/2022	Remote Deposit	\$691,081.77

ANALYZED CHECKING-XXXXXXXXX0197 (continued)

Electronic Credits (continued)

Date	Description	Amount
12/09/2022	Remote Deposit	\$1,022,877.13
12/12/2022	Wire/In/082900432/SIMMONS BANK/EDWIN P STEWART	\$154,507.70
12/12/2022	Wire/In/103003616/TBB//NIKKI LOCKWOOD	\$388,542.72
12/12/2022	Wire/In/103003616/TBB//COLE LOCKWOOD	\$576,323.67
12/12/2022	Wire/In/111319347///2B FARMS	\$1,316,715.19
12/12/2022	Remote Deposit	\$316,671.10
12/12/2022	Remote Deposit	\$819,409.75
12/12/2022	Remote Deposit	\$988,565.14
12/13/2022	Wire/In/103112594/RCB BANK/DENNIS LEE BUSS	\$150,703.19
12/13/2022	Wire/In/082900432/SIMMONS BANK/W R RUSSELL JR	\$154,507.70
12/13/2022	Wire/In/111319347///2B FARMS	\$1,422,159.05
12/13/2022	Remote Deposit	\$2,471,155.72
12/14/2022	Wire/In/111319347///2B FARMS	\$693,778.80
12/14/2022	Wire/In/103003616/TBB//LYNDAL VANBUSKIRK	\$917,602.66
12/14/2022	Remote Deposit	\$594,514.84
12/14/2022	Remote Deposit	\$2,172,131.35
12/15/2022	Wire/In/121000248/WELLS FARGO SF/90/THORLAKSON DIAMOND T FEEDERS, LP	\$64,025.85
12/15/2022	Wire/In/082900432/SIMMONS BANK/W R RUSSELL JR	\$100,823.44
12/15/2022	Wire/In/082900432/SIMMONS BANK/EDWIN P STEWART	\$100,823.44
12/15/2022	Wire/In/082900432/SIMMONS BANK/EDWIN P STEWART	\$278,899.47
12/15/2022	Wire/In/121000248/WELLS FARGO SF/88/THORLAKSON DIAMOND T FEEDERS, LP	\$614,614.24
12/15/2022	Wire/In/111319347///2B FARMS	\$1,366,960.18
12/15/2022	Remote Deposit	\$82,410.75
12/15/2022	Remote Deposit	\$101,683.89
12/15/2022	Remote Deposit	\$940,574.73
12/15/2022	Remote Deposit	\$1,650,139.13
12/16/2022	Wire/In/103003616/TBB//LYNDAL VANBUSKIRK	\$159,265.21
12/16/2022	Wire/In/103003616/TBB//LYNDAL VANBUSKIRK	\$562,234.41
12/16/2022	Wire/In/121000248/WELLS FARGO SF/91/THORLAKSON DIAMOND T FEEDERS, LP	\$926,977.90
12/16/2022	Wire/In/111319347///2B FARMS	\$1,467,447.80
12/16/2022	Remote Deposit	\$356,820.41
12/16/2022	Remote Deposit	\$427,084.89
12/16/2022	Remote Deposit	\$973,337.09
12/16/2022	Remote Deposit	\$1,108,201.97
12/19/2022	Wire/In/103003632///CHRISTOPHER G PRINCE	\$20,182.00
12/19/2022	Wire/In/111319347///2B FARMS	\$1,048,063.34
12/19/2022	Remote Deposit	\$2,814,792.40
12/20/2022	Wire/In/103003616/TBB//JANET MARIE VANBUSKIRK	\$161,245.26
12/20/2022	Wire/In/103003616/TBB//LYNDAL VANBUSKIRK	\$722,539.58
12/20/2022	Wire/In/111319347///2B FARMS	\$894,162.48
12/20/2022	Remote Deposit	\$3,315,731.53
12/21/2022	Wire/In/111300958///SCARLET AND BLACK CATTLE LLC	\$99,848.12
12/21/2022	Wire/In/111010170/TIB DALLAS//NATALIE S MARTUS	\$153,680.58
12/21/2022	Wire/In/111319347///2B FARMS	\$174,178.18
12/21/2022	Wire/In/111010170/TIB DALLAS//ED DUFURRENA	\$278,332.20
12/21/2022	Wire/In/111300958///SCARLET AND BLACK CATTLE LLC	\$832,441.94
12/21/2022	Remote Deposit	\$1,762,705.54
12/22/2022	Wire/In/111319347///2B FARMS	\$1,569,252.45
12/22/2022	Remote Deposit	\$2,063,085.33
12/23/2022	Wire/In/026009593/BK AMER NYC/L1640/KEELING CATTLE FEEDERS	\$55,321.54
12/23/2022	Wire/In/111319347///2B FARMS	\$1,476,757.97
12/23/2022	Remote Deposit	\$1,395,730.50
12/27/2022	Wire/In/103003616/TBB//LYNDAL VANBUSKIRK	\$695,702.92
12/27/2022	Wire/In/121000248/WELLS FARGO SF/93/THORLAKSON DIAMOND T FEEDERS, LP	\$953,634.11
12/27/2022	Wire/In/111319347///2B FARMS	\$1,333,253.99
12/27/2022	Remote Deposit	\$992,368.23
12/28/2022	Wire/In/021000021/JPMORGAN CHASE/PPL OF 22/12/28/MARK REISZ	\$139,653.11
12/28/2022	Wire/In/021000021/JPMORGAN CHASE/DCD OF 22/12/28/RALPH A REISZ OR VERONICA W REI	\$351,791.38
12/28/2022	Wire/In/111319347///2B FARMS	\$1,121,909.08
12/28/2022	Remote Deposit	\$2,217,509.30

**ANALYZED CHECKING-XXXXXXXXX0197 (continued)****Electronic Credits (continued)**

Date	Description	Amount
12/29/2022	Wire/In/121000248/WELLS FARGO SF/94/THORLAKSON DIAMOND T FEEDERS, LP	\$496,051.38
12/29/2022	Wire/In/103003616/TBB//COLBY VANBUSKIRK	\$600,049.77
12/29/2022	Wire/In/111319347///2B FARMS	\$1,334,748.03
12/29/2022	Remote Deposit	\$31,984.42
12/29/2022	Remote Deposit	\$949,043.73
12/29/2022	Remote Deposit	\$2,213,914.70
12/30/2022	Wire/In/103003616/TBB//LYNDAL VANBUSKIRK	\$917,775.25
12/30/2022	Wire/In/103003616/TBB//CHARLES LOCKWOOD	\$1,028,894.61
12/30/2022	Wire/In/111319347///2B FARMS	\$1,450,307.05
12/30/2022	Remote Deposit	\$244,005.38
12/30/2022	Remote Deposit	\$300,621.31
12/30/2022	Remote Deposit	\$356,975.53
12/30/2022	Remote Deposit	\$963,702.79

Electronic Debits

Date	Description	Amount
12/01/2022	Wire/Out/82900432//WR RUSSEL, JR/SIMMONS PB AR	\$536,505.27
12/01/2022	Wire/Out/111300958//SCARLET & BLACK CATTLE/AMARILLO NATL	\$1,221,835.82
12/01/2022	116504204 Online Transfer to XXXXXX3070 on 12/01/22 at 6:50	\$388,897.98
12/01/2022	Rabo AgriFinance COMM_LOAN 22114481	\$3,586.00
12/02/2022	Wire/Out/121000248//THORLAKSON DIAMOND T FEEDERS/WELLS FARGO NA	\$990,007.28
12/05/2022	Wire/Out/75000022//RIDGEFIELD CAPITAL ASSET/US BANK WISCONSIN	\$1,339,812.33
12/05/2022	IRS USATAXPYMT 270273954395114	\$1,948.56
12/06/2022	Wire/Out/82900432//EDWIN STEWART/SIMMONS PB AR	\$117,884.55
12/06/2022	Wire/Out/82900432//WR RUSSEL JR/SIMMONS PB AR	\$117,884.55
12/06/2022	Wire/Out/121000248//THORLAKSON DIAMOND T FEEDERS LP/WELLS FARGO NA	\$699,184.45
12/06/2022	Dept of Revenue KY TaxPmnt 502-875-3733	\$239.36
12/07/2022	Wire/Out/103112594//STEVEN LEON RYAN/RCB BANK	\$269,650.91
12/07/2022	CARGILL INCORPOR CMLGBLAIRR CMBR528108	\$5,710.17
12/09/2022	IRS USATAXPYMT 270274383124506	\$1,948.54
12/12/2022	Wire/Out/103112594//DENNIS BUSS/RCB BANK	\$162,226.33
12/12/2022	Wire/Out/82900432//WR RUSSEL, JR/SIMMONS PB AR	\$165,343.51
12/12/2022	Wire/Out/82900432//EDWIN STEWART/SIMMONS PB AR	\$165,343.51
12/12/2022	Wire/Out/83903328//MEAGAN GOAD/COMM FIN SVCS BK	\$699,316.48
12/12/2022	Dept of Revenue KY TaxPmnt 502-875-3733	\$229.36
12/13/2022	Wire/Out/83903328//MEAGAN GOAD/COMM FIN SVCS BK	\$231,806.66
12/14/2022	CARGILL INCORPOR CMLGBLAIRR CMBR528108	\$11,263.58
12/15/2022	Wire/Out/82900432//WR RUSSEL, JR/SIMMONS PB AR	\$107,817.17
12/15/2022	Wire/Out/103101628//JORDAN LESH/EXCHANGE PERRY	\$108,477.36
12/15/2022	Wire/Out/82900432//EDWIN STEWART/SIMMONS PB AR	\$407,981.79
12/15/2022	Wire/Out/121000248//THORLAKSON DIAMOND T FEEDERS, LP/WELLS FARGO NA	\$740,759.81
12/16/2022	Wire/Out/83903328//MEAGAN GOAD/COMM FIN SVCS BK	\$82,888.67
12/16/2022	Wire/Out/121000248//THORLAKSON DIAMOND T FEEDERS LP/WELLS FARGO NA	\$956,875.98
12/19/2022	Wire/Out/83903328//MEAGAN GOAD/COMM FIN SVCS BK	\$529,345.51
12/20/2022	Wire/Out/111300958//SCARLET & BLACK CATTLE LLC/AMARILLO NATL	\$892,493.86
12/21/2022	Wire/Out/83903328//MCCLAIN FARMS, INC/COMM FIN SVCS BK	\$925,368.42
12/21/2022	CARGILL INCORPOR CMLGBLAIRR CMBR528108	\$5,484.37
12/23/2022	LAND O' LAKES AG SERVICE 00526510	\$10,157.74
12/27/2022	Wire/Out/83903328//MCCLAIN FARMS/COMM FIN SVCS BK	\$23,197.82
12/27/2022	Wire/Out/83000137//MARK REISZ/JPMCHASE KENTUCKY	\$149,910.09
12/27/2022	Wire/Out/83000137//RALPH REISZ/JPMCHASE KENTUCKY	\$377,175.04
12/27/2022	Wire/Out/121000248//THORLAKSON DIAMOND T FEEDERS, LP/WELLS FARGO NA	\$950,419.61
12/28/2022	Wire/Out/83903328//MCCLAIN FARMS/COMM FIN SVCS BK	\$80,342.46
12/29/2022	Wire/Out/121000248//THORLAKSON DIAMOND T FEEDERS LP/WELLS FARGO NA	\$595,614.38
12/29/2022	CARGILL INCORPOR CMLGBLAIRR CMBR528108	\$11,132.10
12/30/2022	Wire/Out/103112594//JAN AND GARY LESH/RCB BANK	\$40,880.49

Other Debits

Date	Description	Amount
12/01/2022	TRANSFER TO ANALYZED CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX3070	\$3,583,612.14

ANALYZED CHECKING-XXXXXXXXX0197 (continued)

Other Debits (continued)

Date	Description	Amount
12/02/2022	TRANSFER TO ANALYZED CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX3070	\$5,561,581.25
12/05/2022	TRANSFER TO ANALYZED CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX3070	\$3,476,822.67
12/06/2022	TRANSFER TO ANALYZED CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX3070	\$6,963,726.43
12/07/2022	TRANSFER TO ANALYZED CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX3070	\$5,266,283.46
12/08/2022	TRANSFER TO ANALYZED CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX3070	\$4,625,813.92
12/09/2022	TRANSFER TO ANALYZED CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX3070	\$5,198,686.77
12/12/2022	Analysis Charges November 2022	\$1,284.95
12/12/2022	TRANSFER TO ANALYZED CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX3070	\$3,362,291.98
12/13/2022	TRANSFER TO ANALYZED CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX3070	\$3,962,838.00
12/14/2022	TRANSFER TO ANALYZED CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX3070	\$4,363,453.24
12/15/2022	TRANSFER TO ANALYZED CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX3070	\$3,934,686.50
12/16/2022	TRANSFER TO ANALYZED CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX3070	\$4,941,605.03
12/19/2022	TRANSFER TO ANALYZED CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX3070	\$3,326,522.86
12/20/2022	TRANSFER TO ANALYZED CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX3070	\$4,200,934.99
12/21/2022	TRANSFER TO ANALYZED CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX3070	\$2,369,533.77
12/22/2022	TRANSFER TO ANALYZED CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX3070	\$3,632,337.78
12/23/2022	TRANSFER TO ANALYZED CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX3070	\$2,913,847.55
12/27/2022	TRANSFER TO ANALYZED CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX3070	\$2,471,701.69
12/28/2022	TRANSFER TO ANALYZED CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX3070	\$3,749,520.41
12/29/2022	TRANSFER TO ANALYZED CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX3070	\$5,019,045.55
12/30/2022	TRANSFER TO ANALYZED CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX3070	\$5,210,977.28

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
4639	12/30/2022	\$5,500.00	4744	12/05/2022	\$1,580.00	4774	12/13/2022	\$1,386.00
4640	12/30/2022	\$2,100.00	4748*	12/08/2022	\$964.86	4775	12/08/2022	\$1,848.25
4641	12/27/2022	\$200.00	4757*	12/19/2022	\$2,350.00	4776	12/06/2022	\$4,159.90
4642	12/30/2022	\$775.00	4758	12/19/2022	\$875.00	4777	12/08/2022	\$26.46
4643	12/27/2022	\$775.00	4759	12/19/2022	\$875.00	4778	12/28/2022	\$1,000.00
4676*	12/07/2022	\$300.00	4760	12/19/2022	\$1,680.00	4781*	12/12/2022	\$2,049.15
4677	12/13/2022	\$250.00	4761	12/21/2022	\$800.00	4782	12/15/2022	\$964.86
4679*	12/13/2022	\$2,200.00	4762	12/20/2022	\$250.00	4783	12/19/2022	\$2,306.00
4681*	12/12/2022	\$750.00	4763	12/23/2022	\$1,875.00	4784	12/19/2022	\$16,617.00
4682	12/09/2022	\$125.00	4764	12/27/2022	\$1,580.00	4791*	12/15/2022	\$127.32
4707*	12/05/2022	\$260.00	4765	12/08/2022	\$964.86	4792	12/15/2022	\$140.31
4708	12/12/2022	\$1,680.00	4766	12/07/2022	\$2,800.00	4793	12/14/2022	\$2,675.00
4709	12/05/2022	\$875.00	4767	12/08/2022	\$903.47	4794	12/19/2022	\$199.41
4710	12/05/2022	\$875.00	4768	12/08/2022	\$140.31	4795	12/19/2022	\$1,707.00
4716*	12/01/2022	\$9,335.76	4769	12/13/2022	\$45.00	4796	12/14/2022	\$635.83
4729*	12/05/2022	\$4,150.00	4770	12/08/2022	\$127.81	4797	12/19/2022	\$559.96
4738*	12/02/2022	\$125.00	4771	12/09/2022	\$2,272.38	4798	12/23/2022	\$964.86
4740*	12/12/2022	\$220.00	4772	12/08/2022	\$8,851.04	4808*	12/30/2022	\$2,049.15
4743*	12/06/2022	\$1,850.00	4773	12/06/2022	\$3,000.00	4809	12/23/2022	\$964.86

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
12/01/2022	\$0.00	12/12/2022	\$0.00	12/21/2022	\$0.00
12/02/2022	\$0.00	12/13/2022	\$0.00	12/22/2022	\$0.00
12/05/2022	\$0.00	12/14/2022	\$0.00	12/23/2022	\$0.00
12/06/2022	\$0.00	12/15/2022	\$0.00	12/27/2022	\$0.00
12/07/2022	\$0.00	12/16/2022	\$0.00	12/28/2022	\$0.00
12/08/2022	\$0.00	12/19/2022	\$0.00	12/29/2022	\$0.00
12/09/2022	\$0.00	12/20/2022	\$0.00	12/30/2022	\$0.00

ANALYZED CHECKING-XXXXXXXXX0197 (continued)

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00